TD Asset Management

2025 Distribution Rate Estimates

Distribution rate estimates as at September 24, 2025

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit* ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Balanced Funds						
TD Balanced Growth Fund - A	18/12/2025	0.000000	1.307388	1.307388	23.6523	5.530000%
TD Balanced Growth Fund - D	18/12/2025	0.002799	0.943746	0.946545	17.1491	5.520000%
TD Balanced Growth Fund - F	18/12/2025	0.004510	1.320928	1.325438	25.1331	5.270000%
TD Balanced Growth Fund - I	18/12/2025	0.000000	2.611042	2.611042	45.2004	5.780000%
TD Canadian Diversified Yield Fund - D	19/12/2025	0.032766	0.000000	0.032766	16.8673	0.190000%
TD Diversified Monthly Income Fund - A	19/12/2025	0.044754	1.010825	1.055579	17.5803	6.000000%
TD Diversified Monthly Income Fund - D	19/12/2025	0.050538	0.836288	0.886826	14.8058	5.990000%
TD Diversified Monthly Income Fund - F	19/12/2025	0.061586	0.964653	1.026239	17.8010	5.770000%
TD Diversified Monthly Income Fund - FT5	19/12/2025	0.055490	0.932868	0.988358	16.0391	6.160000%
TD Diversified Monthly Income Fund - FT8	19/12/2025	0.040568	0.668246	0.708814	11.7259	6.040000%
TD Diversified Monthly Income Fund - H8	19/12/2025	0.025379	0.670839	0.696218	9.9117	7.020000%
TD Diversified Monthly Income Fund - I	19/12/2025	0.092079	2.119883	2.211962	35.9613	6.150000%
TD Diversified Monthly Income Fund - T8	19/12/2025	0.025348	0.592351	0.617699	9.9571	6.200000%
TD Dividend Income Fund - A	19/12/2025	0.017641	0.000000	0.017641	29.2929	0.060000%
TD Dividend Income Fund - D	19/12/2025	0.026503	0.000000	0.026503	17.6686	0.150000%
TD Dividend Income Fund - F	19/12/2025	0.038158	0.000000	0.038158	24.2188	0.160000%
TD Dividend Income Fund - FT5	19/12/2025	0.029631	0.042768	0.072399	18.8068	0.390000%
TD Dividend Income Fund - FT8	19/12/2025	0.018545	0.055454	0.073999	11.7707	0.630000%
TD Dividend Income Fund - H8	19/12/2025	0.006031	0.058368	0.064399	10.1537	0.630000%
TD Dividend Income Fund - I	19/12/2025	0.034880	0.000000	0.034880	58.7197	0.060000%
TD Dividend Income Fund - P	19/12/2025	0.011916	0.000000	0.011916	18.8587	0.060000%
TD Dividend Income Fund - T8	19/12/2025	0.006023	0.057376	0.063399	10.0027	0.630000%

*Please note that "NAV Per Unit" refers to "Net Asset Value Per Unit" throughout this document.

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Balanced Funds						
TD Global Tactical Monthly Income Fund - A	19/12/2025	0.008015	0.354838	0.362853	12.2300	2.970000%
TD Global Tactical Monthly Income Fund - A ($US)	19/12/2025	0.005765	0.255251	0.261016	8.7976	2.970000%
TD Global Tactical Monthly Income Fund - D	19/12/2025	0.019026	0.324957	0.343983	11.7568	2.930000%
TD Global Tactical Monthly Income Fund - D ($US)	19/12/2025	0.013686	0.233756	0.247442	8.4595	2.930000%
TD Global Tactical Monthly Income Fund - F	19/12/2025	0.022175	0.369546	0.391721	13.8691	2.820000%
TD Global Tactical Monthly Income Fund - F ($US)	19/12/2025	0.015951	0.265831	0.281782	9.9773	2.820000%
TD Global Tactical Monthly Income Fund - FT5	19/12/2025	0.030063	0.496074	0.526137	18.8023	2.800000%
TD Global Tactical Monthly Income Fund - FT8	19/12/2025	0.023754	0.413938	0.437692	14.8562	2.950000%
TD Global Tactical Monthly Income Fund - H8	19/12/2025	0.007705	0.378766	0.386471	12.6184	3.060000%
TD Global Tactical Monthly Income Fund - I	19/12/2025	0.007454	0.355868	0.363322	12.2066	2.980000%
TD Global Tactical Monthly Income Fund - I ($US)	19/12/2025	0.005362	0.255992	0.261354	8.7832	2.980000%
TD Global Tactical Monthly Income Fund - P	19/12/2025	0.008355	0.375252	0.383607	11.6195	3.300000%
TD Global Tactical Monthly Income Fund - T8	19/12/2025	0.008305	0.378202	0.386507	12.6737	3.050000%
TD Monthly Income Fund - A	18/12/2025	0.046200	0.000000	0.046200	27.2384	0.170000%
TD Monthly Income Fund - D	18/12/2025	0.031600	0.000000	0.031600	14.9645	0.210000%
TD Monthly Income Fund - F	18/12/2025	0.043000	0.000000	0.043000	19.6853	0.220000%
TD Monthly Income Fund - FT5	18/12/2025	0.036934	0.029465	0.066399	16.9085	0.390000%
TD Monthly Income Fund - FT8	18/12/2025	0.027072	0.052427	0.079499	12.3938	0.640000%
TD Monthly Income Fund - H8	18/12/2025	0.019125	0.054174	0.073299	11.3822	0.640000%
TD Monthly Income Fund - I	18/12/2025	0.048500	0.000000	0.048500	28.8639	0.170000%
TD Monthly Income Fund - T8	18/12/2025	0.019258	0.053941	0.073199	11.3543	0.640000%
TD North American Sustainability Balanced Fund - A	30/12/2025	0.000000	0.000000	0.000000	13.4412	0.000000%
TD North American Sustainability Balanced Fund - D	30/12/2025	0.010958	0.000000	0.010958	13.6551	0.080000%
TD North American Sustainability Balanced Fund - F	30/12/2025	0.011903	0.000000	0.011903	13.7670	0.090000%
TD North American Sustainability Balanced Fund - FT5	30/12/2025	0.014646	0.053253	0.067899	16.9389	0.400000%
TD North American Sustainability Balanced Fund - FT8	30/12/2025	0.012489	0.082011	0.094500	14.4436	0.650000%
TD North American Sustainability Balanced Fund - H8	30/12/2025	0.000000	0.089500	0.089500	13.5615	0.660000%
TD North American Sustainability Balanced Fund - I	30/12/2025	0.000000	0.000000	0.000000	13.4680	0.000000%
TD North American Sustainability Balanced Fund - T8	30/12/2025	0.000000	0.089900	0.089900	13.6173	0.660000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Balanced Funds						
TD Tactical Monthly Income Fund - A	19/12/2025	0.000000	0.488229	0.488229	15.7851	3.090000%
TD Tactical Monthly Income Fund - D	19/12/2025	0.008340	0.421082	0.429422	14.3938	2.980000%
TD Tactical Monthly Income Fund - F	19/12/2025	0.011467	0.509836	0.521303	17.8350	2.920000%
TD Tactical Monthly Income Fund - FT5	19/12/2025	0.011657	0.512924	0.524581	18.1319	2.890000%
TD Tactical Monthly Income Fund - FT8	19/12/2025	0.010849	0.508065	0.518914	16.8747	3.080000%
TD Tactical Monthly Income Fund - H8	19/12/2025	0.000000	0.410316	0.410316	14.3665	2.860000%
TD Tactical Monthly Income Fund - I	19/12/2025	0.000000	0.495973	0.495973	15.7597	3.150000%
TD Tactical Monthly Income Fund - K5	19/12/2025	0.000000	0.514624	0.514624	15.0688	3.420000%
TD Tactical Monthly Income Fund - P	19/12/2025	0.000000	0.491109	0.491109	14.7030	3.340000%
TD Tactical Monthly Income Fund - PF	19/12/2025	0.012068	0.520608	0.532676	16.5870	3.210000%
TD Tactical Monthly Income Fund - T8	19/12/2025	0.000000	0.445568	0.445568	14.3455	3.110000%
TD U.S. Monthly Income Fund - A ($US)	23/12/2025	0.050622	1.057324	1.107946	22.6080	4.900000%
TD U.S. Monthly Income Fund - C$ - A	23/12/2025	0.067978	0.600237	0.668215	26.0831	2.560000%
TD U.S. Monthly Income Fund - C$ - D	23/12/2025	0.070117	0.444930	0.515047	19.6074	2.630000%
TD U.S. Monthly Income Fund - C$ - F	23/12/2025	0.095108	0.579122	0.674230	26.7875	2.520000%
TD U.S. Monthly Income Fund - C$ - FT5	23/12/2025	0.072747	0.447672	0.520419	20.0340	2.600000%
TD U.S. Monthly Income Fund - C$ - FT8	23/12/2025	0.076830	0.473313	0.550143	21.4142	2.570000%
TD U.S. Monthly Income Fund - C$ - H8	23/12/2025	0.048534	0.478560	0.527094	18.3938	2.870000%
TD U.S. Monthly Income Fund - C$ - I	23/12/2025	0.067739	0.635368	0.703107	26.0507	2.700000%
TD U.S. Monthly Income Fund - C$ - P	23/12/2025	0.068140	0.611247	0.679387	24.8403	2.740000%
TD U.S. Monthly Income Fund - C$ - T8	23/12/2025	0.047808	0.418803	0.466611	18.2544	2.560000%
TD U.S. Monthly Income Fund - D ($US)	23/12/2025	0.056357	0.819619	0.875976	17.4095	5.030000%
TD U.S. Monthly Income Fund - F ($US)	23/12/2025	0.074449	1.086702	1.161151	23.4116	4.960000%
TD U.S. Monthly Income Fund - FT5 ($US)	23/12/2025	0.058160	0.846051	0.904211	18.0592	5.010000%
TD U.S. Monthly Income Fund - FT8 ($US)	23/12/2025	0.053288	0.777607	0.830895	16.9932	4.890000%
TD U.S. Monthly Income Fund - H8 ($US)	23/12/2025	0.032017	0.668988	0.701005	14.2594	4.920000%
TD U.S. Monthly Income Fund - I ($US)	23/12/2025	0.050218	1.058485	1.108703	22.5342	4.920000%
TD U.S. Monthly Income Fund - P ($US)	23/12/2025	0.043460	0.861090	0.904550	18.4243	4.910000%
TD U.S. Monthly Income Fund - PF ($US)	23/12/2025	0.062718	0.878363	0.941081	18.7881	5.010000%
TD U.S. Monthly Income Fund - T8 ($US)	23/12/2025	0.031901	0.663636	0.695537	14.4415	4.820000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Canadian Equity Funds						
TD Canadian Blue Chip Dividend Fund - D	18/12/2025	0.034649	0.000000	0.034649	20.7812	0.170000%
TD Canadian Equity Fund - A	16/12/2025	0.104169	0.000000	0.104169	26.1386	0.400000%
TD Canadian Equity Fund - D	16/12/2025	0.242564	0.000000	0.242564	20.7283	1.180000%
TD Canadian Equity Fund - F	16/12/2025	0.335865	0.000000	0.335865	28.9699	1.170000%
TD Canadian Equity Fund - I	16/12/2025	0.261400	0.000000	0.261400	62.7261	0.420000%
TD Canadian Equity Fund - P	16/12/2025	0.105941	0.000000	0.105941	20.3730	0.520000%
TD Canadian Large-Cap Equity Fund - D	18/12/2025	0.087197	0.000000	0.087197	18.8902	0.460000%
TD Canadian Low Volatility Fund - A	30/12/2025	0.000000	0.000000	0.000000	11.8136	0.000000%
TD Canadian Low Volatility Fund - D	30/12/2025	0.000000	0.000000	0.000000	12.4876	0.000000%
TD Canadian Low Volatility Fund - F	30/12/2025	0.000000	0.000000	0.000000	13.4089	0.000000%
TD Canadian Low Volatility Fund - FT5	30/12/2025	0.000000	0.000000	0.000000	13.8232	0.000000%
TD Canadian Low Volatility Fund - FT8	30/12/2025	0.000000	0.000000	0.000000	8.0863	0.000000%
TD Canadian Low Volatility Fund - H8	30/12/2025	0.000000	0.000000	0.000000	5.6208	0.000000%
TD Canadian Low Volatility Fund - I	30/12/2025	0.000000	0.000000	0.000000	9.6416	0.000000%
TD Canadian Low Volatility Fund - T8	30/12/2025	0.000000	0.000000	0.000000	7.6610	0.000000%
TD Canadian Small-Cap Equity Fund - A	16/12/2025	0.000000	2.216276	2.216276	25.1093	8.830000%
TD Canadian Small-Cap Equity Fund - D	16/12/2025	0.000000	1.566728	1.566728	17.4345	8.990000%
TD Canadian Small-Cap Equity Fund - F	16/12/2025	0.001640	2.688605	2.690245	28.8611	9.320000%
TD Canadian Small-Cap Equity Fund - I	16/12/2025	0.000000	5.493731	5.493731	56.4313	9.740000%
TD Dividend Growth Fund - A	17/12/2025	0.114145	0.000000	0.114145	53.7054	0.210000%
TD Dividend Growth Fund - D	17/12/2025	0.101820	0.000000	0.101820	21.2800	0.480000%
TD Dividend Growth Fund - F	17/12/2025	0.272411	0.000000	0.272411	56.2247	0.480000%
TD Dividend Growth Fund - FT5	17/12/2025	0.102446	0.000000	0.102446	21.1446	0.480000%
TD Dividend Growth Fund - FT8	17/12/2025	0.064355	0.016644	0.080999	13.2828	0.610000%
TD Dividend Growth Fund - H8	17/12/2025	0.024441	0.046458	0.070899	11.5228	0.620000%
TD Dividend Growth Fund - I	17/12/2025	0.313699	0.000000	0.313699	147.8926	0.210000%
TD Dividend Growth Fund - P	17/12/2025	0.051731	0.000000	0.051731	22.8570	0.230000%
TD Dividend Growth Fund - PF	17/12/2025	0.115737	0.000000	0.115737	23.1031	0.500000%
TD Dividend Growth Fund - T8	17/12/2025	0.024206	0.045893	0.070099	11.3893	0.620000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Fixed Income Funds						
TD Canadian Bond Fund - A	16/12/2025	0.078804	0.000000	0.078804	11.1106	0.710000%
TD Canadian Bond Fund - D	16/12/2025	0.077515	0.000000	0.077515	9.3159	0.830000%
TD Canadian Bond Fund - F	16/12/2025	0.097481	0.000000	0.097481	11.3983	0.860000%
TD Canadian Bond Fund - I	16/12/2025	0.090494	0.000000	0.090494	12.7471	0.710000%
TD Canadian Bond Fund - P	16/12/2025	0.070828	0.000000	0.070828	9.3297	0.760000%
TD Canadian Bond Fund - PF	16/12/2025	0.088264	0.000000	0.088264	9.6793	0.910000%
TD Canadian Core Plus Bond Fund - A	17/12/2025	0.024867	0.000000	0.024867	10.8163	0.230000%
TD Canadian Core Plus Bond Fund - D	17/12/2025	0.024763	0.000000	0.024763	8.9063	0.280000%
TD Canadian Core Plus Bond Fund - F	17/12/2025	0.032334	0.000000	0.032334	10.8912	0.300000%
TD Canadian Core Plus Bond Fund - I	17/12/2025	0.024453	0.000000	0.024453	10.6316	0.230000%
TD Canadian Core Plus Bond Fund - P	17/12/2025	0.024576	0.000000	0.024576	9.7276	0.250000%
TD Canadian Core Plus Bond Fund - PF	17/12/2025	0.028002	0.000000	0.028002	9.6149	0.290000%
TD Canadian Corporate Bond Fund - A	19/12/2025	0.023919	0.000000	0.023919	9.9743	0.240000%
TD Canadian Corporate Bond Fund - D	19/12/2025	0.026045	0.000000	0.026045	9.8423	0.260000%
TD Canadian Corporate Bond Fund - F	19/12/2025	0.029914	0.000000	0.029914	10.0086	0.300000%
TD Canadian Corporate Bond Fund - I	19/12/2025	0.020536	0.000000	0.020536	9.9576	0.210000%
TD Canadian Long Term Federal Bond Fund - D	23/12/2025	0.060883	0.000000	0.060883	9.2839	0.660000%
TD Global Core Plus Bond Fund - A	17/12/2025	0.039291	0.000000	0.039291	8.6095	0.460000%
TD Global Core Plus Bond Fund - D	17/12/2025	0.052311	0.000000	0.052311	8.9408	0.590000%
TD Global Core Plus Bond Fund - F	17/12/2025	0.069152	0.000000	0.069152	11.1121	0.620000%
TD Global Core Plus Bond Fund - F ($US)	17/12/2025	0.049744	0.000000	0.049744	7.9919	0.620000%
TD Global Core Plus Bond Fund - FT5	17/12/2025	0.064642	0.000000	0.064642	10.3875	0.620000%
TD Global Core Plus Bond Fund - H5	17/12/2025	0.044783	0.000000	0.044783	9.9643	0.450000%
TD Global Core Plus Bond Fund - I	17/12/2025	0.039648	0.000000	0.039648	8.8218	0.450000%
TD Global Core Plus Bond Fund - T5	17/12/2025	0.045359	0.000000	0.045359	9.9392	0.460000%
TD Global Income Fund - A	17/12/2025	0.030033	0.000000	0.030033	8.2791	0.360000%
TD Global Income Fund - A ($US)	17/12/2025	0.021604	0.000000	0.021604	5.9555	0.360000%
TD Global Income Fund - D	17/12/2025	0.034343	0.000000	0.034343	8.5861	0.400000%
TD Global Income Fund - D ($US)	17/12/2025	0.024704	0.000000	0.024704	6.1792	0.400000%
TD Global Income Fund - F	17/12/2025	0.035319	0.000000	0.035319	8.6961	0.410000%

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Fixed Income Funds						
TD Global Income Fund - F ($US)	17/12/2025	0.025406	0.000000	0.025406	6.2583	0.410000%
TD Global Income Fund - FT5	17/12/2025	0.046082	0.000517	0.046599	11.3460	0.410000%
TD Global Income Fund - H5	17/12/2025	0.036440	0.007459	0.043899	10.6171	0.410000%
TD Global Income Fund - I	17/12/2025	0.028693	0.000000	0.028693	8.3600	0.340000%
TD Global Income Fund - I ($US)	17/12/2025	0.020640	0.000000	0.020640	6.0137	0.340000%
TD Global Income Fund - T5	17/12/2025	0.037797	0.005202	0.042999	10.4192	0.410000%
TD Global Unconstrained Bond Fund - A	17/12/2025	0.087004	0.000000	0.087004	8.5361	1.020000%
TD Global Unconstrained Bond Fund - A ($US)	17/12/2025	0.062586	0.000000	0.062586	6.1403	1.020000%
TD Global Unconstrained Bond Fund - D	17/12/2025	0.093991	0.000000	0.093991	8.6713	1.080000%
TD Global Unconstrained Bond Fund - D ($US)	17/12/2025	0.067612	0.000000	0.067612	6.2367	1.080000%
TD Global Unconstrained Bond Fund - F	17/12/2025	0.092535	0.000000	0.092535	8.8232	1.050000%
TD Global Unconstrained Bond Fund - F ($US)	17/12/2025	0.066564	0.000000	0.066564	6.3446	1.050000%
TD Global Unconstrained Bond Fund - FT5	17/12/2025	0.106214	0.000000	0.106214	9.9311	1.070000%
TD Global Unconstrained Bond Fund - H5	17/12/2025	0.073237	0.000000	0.073237	8.3472	0.880000%
TD Global Unconstrained Bond Fund - I	17/12/2025	0.089670	0.000000	0.089670	8.3908	1.070000%
TD Global Unconstrained Bond Fund - I ($US)	17/12/2025	0.064503	0.000000	0.064503	6.0353	1.070000%
TD Global Unconstrained Bond Fund - T5	17/12/2025	0.076614	0.000000	0.076614	8.7271	0.880000%
TD High Yield Bond Fund - A	16/12/2025	0.028326	0.000000	0.028326	7.2251	0.390000%
TD High Yield Bond Fund - D	16/12/2025	0.040164	0.000000	0.040164	9.2489	0.430000%
TD High Yield Bond Fund - F	16/12/2025	0.030753	0.000000	0.030753	6.8725	0.450000%
TD High Yield Bond Fund - F ($US)	16/12/2025	0.022122	0.000000	0.022122	4.9419	0.450000%
TD High Yield Bond Fund - FT5	16/12/2025	0.061385	0.000000	0.061385	13.7179	0.450000%
TD High Yield Bond Fund - FT8	16/12/2025	0.045724	0.022475	0.068199	10.2183	0.670000%
TD High Yield Bond Fund - H8	16/12/2025	0.036249	0.025450	0.061699	9.1943	0.670000%
TD High Yield Bond Fund - I	16/12/2025	0.024357	0.000000	0.024357	6.1779	0.390000%
TD High Yield Bond Fund - T8	16/12/2025	0.035936	0.025563	0.061499	9.1660	0.670000%
TD Income Advantage Portfolio - A	30/12/2025	0.044196	0.000000	0.044196	11.3566	0.390000%
TD Income Advantage Portfolio - D	30/12/2025	0.047935	0.000000	0.047935	10.7390	0.450000%
TD Income Advantage Portfolio - F	30/12/2025	0.049342	0.000000	0.049342	10.9032	0.450000%
TD Income Advantage Portfolio - FT5	30/12/2025	0.047520	0.000000	0.047520	10.5006	0.450000%

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Fixed Income Funds						
TD Income Advantage Portfolio - H5	30/12/2025	0.036135	0.002464	0.038599	9.3302	0.410000%
TD Income Advantage Portfolio - I	30/12/2025	0.043417	0.000000	0.043417	11.2103	0.390000%
TD Income Advantage Portfolio - K5	30/12/2025	0.044352	0.002047	0.046399	11.2115	0.410000%
TD Income Advantage Portfolio - P	30/12/2025	0.041035	0.000000	0.041035	10.3730	0.400000%
TD Income Advantage Portfolio - T5	30/12/2025	0.035949	0.002250	0.038199	9.2375	0.410000%
TD North American Sustainability Bond Fund - D	31/12/2025	0.029737	0.000000	0.029737	11.0863	0.270000%
TD North American Sustainability Bond Fund - D ($US)	31/12/2025	0.021391	0.000000	0.021391	7.9776	0.270000%
TD Preferred Share Fund - A	23/12/2025	0.071867	0.105591	0.177458	10.4337	1.700000%
TD Preferred Share Fund - F	23/12/2025	0.081542	0.090275	0.171817	10.5670	1.630000%
TD Short Term Bond Fund - A	16/12/2025	0.020697	0.000000	0.020697	9.9702	0.210000%
TD Short Term Bond Fund - D	16/12/2025	0.024599	0.000000	0.024599	9.7038	0.250000%
TD Short Term Bond Fund - F	16/12/2025	0.025361	0.000000	0.025361	9.9769	0.250000%
TD Short Term Bond Fund - I	16/12/2025	0.019014	0.000000	0.019014	9.5450	0.200000%
TD Short Term Bond Fund - P	16/12/2025	0.020647	0.000000	0.020647	9.4587	0.220000%
TD Target 2025 Investment Grade Bond Fund - A	31/12/2025	0.000000	0.178437	0.178437	9.9560	1.790000%
TD Target 2025 Investment Grade Bond Fund - F	31/12/2025	0.000000	0.227712	0.227712	9.9881	2.280000%
TD Target 2025 U.S. Investment Grade Bond Fund - A	31/12/2025	0.117139	0.000000	0.117139	14.0069	0.840000%
TD Target 2025 U.S. Investment Grade Bond Fund - A ($US)	31/12/2025	0.084264	0.000000	0.084264	10.0758	0.840000%
TD Target 2025 U.S. Investment Grade Bond Fund - F	31/12/2025	0.125142	0.000000	0.125142	14.0683	0.890000%
TD Target 2025 U.S. Investment Grade Bond Fund - F ($US)	31/12/2025	0.090021	0.000000	0.090021	10.1171	0.890000%
TD Target 2026 Investment Grade Bond Fund - A	23/12/2025	0.006694	0.055216	0.061910	10.1360	0.610000%
TD Target 2026 Investment Grade Bond Fund - F	23/12/2025	0.009983	0.047824	0.057807	10.1754	0.570000%
TD Target 2026 U.S. Investment Grade Bond Fund - A	31/12/2025	0.010438	0.000000	0.010438	13.8488	0.080000%
TD Target 2026 U.S. Investment Grade Bond Fund - A ($US)	31/12/2025	0.007509	0.000000	0.007509	9.9621	0.080000%
TD Target 2026 U.S. Investment Grade Bond Fund - F	31/12/2025	0.013916	0.000000	0.013916	13.9015	0.100000%
TD Target 2026 U.S. Investment Grade Bond Fund - F ($US)	31/12/2025	0.010011	0.000000	0.010011	9.9977	0.100000%
TD Target 2027 Investment Grade Bond Fund - A	23/12/2025	0.011735	0.107934	0.119669	10.0740	1.190000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Fixed Income Funds						
TD Target 2027 Investment Grade Bond Fund - F	23/12/2025	0.014992	0.072683	0.087675	10.1169	0.870000%
TD Target 2027 U.S. Investment Grade Bond Fund - A	23/12/2025	0.000000	0.000000	0.000000	13.6699	0.000000%
TD Target 2027 U.S. Investment Grade Bond Fund - A ($US)	23/12/2025	0.000000	0.000000	0.000000	9.8335	0.000000%
TD Target 2027 U.S. Investment Grade Bond Fund - F	23/12/2025	0.000000	0.000000	0.000000	13.9293	0.000000%
TD Target 2027 U.S. Investment Grade Bond Fund - F ($US)	23/12/2025	0.000000	0.000000	0.000000	10.0173	0.000000%
TD Target 2028 Investment Grade Bond Fund - A	31/12/2025	0.007340	0.002250	0.009590	10.0013	0.100000%
TD Target 2028 Investment Grade Bond Fund - F	31/12/2025	0.007980	0.002250	0.010230	10.0019	0.100000%
TD Target 2029 Investment Grade Bond Fund - A	31/12/2025	0.021690	0.000000	0.021690	9.9958	0.220000%
TD Target 2029 Investment Grade Bond Fund - F	31/12/2025	0.022330	0.000000	0.022330	9.9965	0.220000%
TD Target 2030 Investment Grade Bond Fund - A	31/12/2025	0.013140	0.000000	0.013140	9.9832	0.130000%
TD Target 2030 Investment Grade Bond Fund - F	31/12/2025	0.013780	0.000000	0.013780	9.9839	0.140000%
TD Target 2031 Investment Grade Bond Fund - A	31/12/2025	0.002399	0.000000	0.002399	9.9893	0.020000%
TD Target 2031 Investment Grade Bond Fund - F	31/12/2025	0.044690	0.000000	0.044690	9.9914	0.450000%
TD U.S. Corporate Bond Fund - A ($US)	16/12/2025	0.018477	0.000000	0.018477	9.2386	0.200000%
TD U.S. Corporate Bond Fund - D ($US)	16/12/2025	0.022857	0.000000	0.022857	9.1516	0.250000%
TD U.S. Corporate Bond Fund - F ($US)	16/12/2025	0.024011	0.000000	0.024011	9.1895	0.260000%
TD U.S. Corporate Bond Fund - I ($US)	16/12/2025	0.019671	0.000000	0.019671	9.3450	0.210000%
TD U.S. Long Term Treasury Bond Fund - D	31/12/2025	0.039327	0.090343	0.129670	9.0306	1.430000%
TD U.S. Long Term Treasury Bond Fund - D ($US)	31/12/2025	0.028560	0.065609	0.094169	6.4957	1.430000%
TD Ultra Short Term Bond Fund - A	19/12/2025	0.021887	0.000000	0.021887	8.9585	0.240000%
TD Ultra Short Term Bond Fund - D	19/12/2025	0.025596	0.000000	0.025596	9.7229	0.260000%
TD Ultra Short Term Bond Fund - F	19/12/2025	0.022865	0.000000	0.022865	8.9141	0.260000%
TD Ultra Short Term Bond Fund - I	19/12/2025	0.020941	0.000000	0.020941	8.9144	0.230000%
Global Equity Funds						
TD China Income & Growth Fund - A	18/12/2025	0.059438	0.000000	0.059438	25.9926	0.240000%
TD China Income & Growth Fund - A ($US)	18/12/2025	0.043164	0.000000	0.043164	18.6976	0.240000%
TD China Income & Growth Fund - D	18/12/2025	0.158428	0.000000	0.158428	13.8688	1.200000%
TD China Income & Growth Fund - F	18/12/2025	0.396078	0.000000	0.396078	29.2304	1.430000%
TD China Income & Growth Fund - F ($US)	18/12/2025	0.287638	0.000000	0.287638	21.0265	1.430000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Global Equity Funds						
TD China Income & Growth Fund - I	18/12/2025	0.117544	0.000000	0.117544	28.6805	0.430000%
TD China Income & Growth Fund - I ($US)	18/12/2025	0.085362	0.000000	0.085362	20.6309	0.430000%
TD Emerging Markets Fund - A	17/12/2025	0.000000	0.000000	0.000000	32.6866	0.000000%
TD Emerging Markets Fund - D	17/12/2025	0.047323	0.000000	0.047323	14.5921	0.330000%
TD Emerging Markets Fund - D ($US)	17/12/2025	0.034366	0.000000	0.034366	10.4953	0.330000%
TD Emerging Markets Fund - F	17/12/2025	0.179161	0.000000	0.179161	40.7066	0.450000%
TD Emerging Markets Fund - F ($US)	17/12/2025	0.130109	0.000000	0.130109	29.2846	0.450000%
TD Emerging Markets Fund - I	17/12/2025	0.000000	0.000000	0.000000	25.8802	0.000000%
TD Emerging Markets Fund - I ($US)	17/12/2025	0.000000	0.000000	0.000000	18.6167	0.000000%
TD Global Capital Reinvestment Fund - A	18/12/2025	0.000000	0.991082	0.991082	18.5829	5.380000%
TD Global Capital Reinvestment Fund - D	18/12/2025	0.011434	0.899228	0.910662	17.9579	5.120000%
TD Global Capital Reinvestment Fund - F	18/12/2025	0.057533	1.248350	1.305883	25.5261	5.170000%
TD Global Capital Reinvestment Fund - F ($US)	18/12/2025	0.041781	0.906572	0.948353	18.3649	5.170000%
TD Global Capital Reinvestment Fund - I	18/12/2025	0.000000	1.752114	1.752114	32.5831	5.430000%
TD Global Disciplined Equity Alpha Fund ™ - A	23/12/2025	0.000000	0.130295	0.130295	11.8382	1.110000%
TD Global Disciplined Equity Alpha Fund ™ - A ($US)	23/12/2025	0.000000	0.094622	0.094622	8.5158	1.110000%
TD Global Disciplined Equity Alpha Fund ™ - D	23/12/2025	0.054631	0.131762	0.186393	11.9753	1.570000%
TD Global Disciplined Equity Alpha Fund ™ - D ($US)	23/12/2025	0.039673	0.095687	0.135360	8.6178	1.570000%
TD Global Disciplined Equity Alpha Fund ™ - F	23/12/2025	0.073008	0.132008	0.205016	11.9985	1.720000%
TD Global Disciplined Equity Alpha Fund ™ - F ($US)	23/12/2025	0.053019	0.095866	0.148885	8.6322	1.720000%
TD Global Disciplined Equity Alpha Fund ™ - I	23/12/2025	0.041410	0.130262	0.171672	11.8353	1.460000%
TD Global Disciplined Equity Alpha Fund ™ - I ($US)	23/12/2025	0.030072	0.094598	0.124670	8.5171	1.460000%
TD Global Equity Focused Fund - A	18/12/2025	0.000000	0.000000	0.000000	23.5010	0.000000%
TD Global Equity Focused Fund - A ($US)	18/12/2025	0.000000	0.000000	0.000000	16.9053	0.000000%
TD Global Equity Focused Fund - D	18/12/2025	0.000000	0.000000	0.000000	24.9281	0.000000%
TD Global Equity Focused Fund - D ($US)	18/12/2025	0.000000	0.000000	0.000000	17.9333	0.000000%
TD Global Equity Focused Fund - F	18/12/2025	0.016887	0.000000	0.016900	25.4516	0.070000%
TD Global Equity Focused Fund - F ($US)	18/12/2025	0.012263	0.000000	0.012263	18.3074	0.070000%
TD Global Equity Focused Fund - FT5	18/12/2025	0.016702	0.000000	0.016700	27.6243	0.060000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Global Equity Funds						
TD Global Equity Focused Fund - FT8	18/12/2025	0.012679	0.000000	0.012700	22.5095	0.060000%
TD Global Equity Focused Fund - H8	18/12/2025	0.000000	0.000000	0.000000	20.1922	0.000000%
TD Global Equity Focused Fund - I	18/12/2025	0.000000	0.000000	0.000000	23.3938	0.000000%
TD Global Equity Focused Fund - I ($US)	18/12/2025	0.000000	0.000000	0.000000	16.8255	0.000000%
TD Global Equity Focused Fund - T8	18/12/2025	0.000000	0.000000	0.000000	20.2764	0.000000%
TD Global Low Volatility Fund - A	17/12/2025	0.078235	0.580462	0.658697	23.3627	2.820000%
TD Global Low Volatility Fund - D	17/12/2025	0.168993	0.341369	0.510362	14.5256	3.510000%
TD Global Low Volatility Fund - F	17/12/2025	0.315632	0.557960	0.873592	24.2687	3.600000%
TD Global Low Volatility Fund - F ($US)	17/12/2025	0.227048	0.401366	0.628414	17.4586	3.600000%
TD Global Low Volatility Fund - FT5	17/12/2025	0.173458	0.322061	0.495519	13.3370	3.720000%
TD Global Low Volatility Fund - FT8	17/12/2025	0.145922	0.280487	0.426409	11.2198	3.800000%
TD Global Low Volatility Fund - H8	17/12/2025	0.037384	0.328096	0.365480	10.7298	3.410000%
TD Global Low Volatility Fund - I	17/12/2025	0.081253	0.581885	0.663138	23.3206	2.840000%
TD Global Low Volatility Fund - P	17/12/2025	0.084032	0.474840	0.558872	17.6298	3.170000%
TD Global Low Volatility Fund - PF	17/12/2025	0.257234	0.441926	0.699160	18.0656	3.870000%
TD Global Low Volatility Fund - T8	17/12/2025	0.036053	0.298845	0.334898	10.7663	3.110000%
TD Global Shareholder Yield Fund - A	17/12/2025	0.016810	0.336765	0.353575	17.6955	2.000000%
TD Global Shareholder Yield Fund - D	17/12/2025	0.059146	0.299028	0.358174	16.2953	2.200000%
TD Global Shareholder Yield Fund - F	17/12/2025	0.079102	0.338458	0.417560	18.7702	2.220000%
TD Global Shareholder Yield Fund - FT5	17/12/2025	0.081217	0.359011	0.440228	19.5496	2.250000%
TD Global Shareholder Yield Fund - FT8	17/12/2025	0.037085	0.155305	0.192390	9.1477	2.100000%
TD Global Shareholder Yield Fund - H8	17/12/2025	0.007278	0.143681	0.150959	7.7527	1.950000%
TD Global Shareholder Yield Fund - I	17/12/2025	0.016279	0.333632	0.349911	17.6526	1.980000%
TD Global Shareholder Yield Fund - T8	17/12/2025	0.006785	0.146837	0.153622	7.7218	1.990000%
TD International Equity Focused Fund - A	16/12/2025	0.019314	0.000000	0.019314	13.3088	0.140000%
TD International Equity Focused Fund - D	16/12/2025	0.142728	0.000000	0.142728	15.2310	0.930000%
TD International Equity Focused Fund - F	16/12/2025	0.136849	0.000000	0.136849	13.5965	1.000000%
TD International Equity Focused Fund - F ($US)	16/12/2025	0.099382	0.000000	0.099382	9.7831	1.000000%
TD International Equity Focused Fund - I	16/12/2025	0.019892	0.000000	0.019892	13.2885	0.150000%
TD International Equity Fund - A	17/12/2025	0.048095	0.000000	0.048095	14.7602	0.330000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Global Equity Funds						
TD International Equity Fund - D	17/12/2025	0.144805	0.000000	0.144805	13.1391	1.110000%
TD International Equity Fund - F	17/12/2025	0.173349	0.000000	0.173349	15.2652	1.140000%
TD International Equity Fund - F ($US)	17/12/2025	0.125888	0.000000	0.125888	10.9844	1.140000%
TD International Equity Fund - I	17/12/2025	0.046480	0.000000	0.046480	14.7530	0.320000%
Index Funds						
TD Balanced Index Fund - e	23/12/2025	0.097474	0.112151	0.209625	11.6663	1.800000%
TD Balanced Index Fund - I	23/12/2025	0.162538	0.206208	0.368746	20.0436	1.840000%
TD Canadian Bond Index Fund - e	17/12/2025	0.000000	0.000000	0.000000	10.6284	0.000000%
TD Canadian Bond Index Fund - F	17/12/2025	0.000000	0.000000	0.000000	10.7079	0.000000%
TD Canadian Bond Index Fund - I	17/12/2025	0.000000	0.000000	0.000000	10.4250	0.000000%
TD Canadian Index Fund - e	17/12/2025	0.805493	0.000000	0.805493	51.0857	1.580000%
TD Canadian Index Fund - F	17/12/2025	0.515160	0.000000	0.515160	34.9401	1.470000%
TD Canadian Index Fund - I	17/12/2025	0.614666	0.000000	0.614666	47.2527	1.300000%
TD Dow Jones Industrial Average Index Fund - e	19/12/2025	0.363413	0.000000	0.363413	43.5117	0.850000%
TD Dow Jones Industrial Average Index Fund - e ($US)	19/12/2025	0.263917	0.000000	0.263917	31.3009	0.850000%
TD Dow Jones Industrial Average Index Fund - F	19/12/2025	0.203612	0.000000	0.203612	33.9475	0.610000%
TD Dow Jones Industrial Average Index Fund - I	19/12/2025	0.164877	0.000000	0.164877	40.9121	0.410000%
TD Dow Jones Industrial Average Index Fund - I ($US)	19/12/2025	0.119737	0.000000	0.119737	29.4268	0.410000%
TD European Index Fund - e	23/12/2025	0.339409	0.000000	0.339409	17.3083	1.960000%
TD European Index Fund - F	23/12/2025	0.202030	0.000000	0.202030	15.8499	1.270000%
TD European Index Fund - I	23/12/2025	0.245744	0.000000	0.245744	16.1047	1.530000%
TD Global Technology Leaders Index Fund - A	23/12/2025	0.000000	0.019004	0.019004	13.1494	0.140000%
TD Global Technology Leaders Index Fund - A ($US)	23/12/2025	0.000000	0.013670	0.013670	9.4589	0.140000%
TD Global Technology Leaders Index Fund - F	23/12/2025	0.013122	0.011568	0.024690	13.2883	0.190000%
TD Global Technology Leaders Index Fund - F ($US)	23/12/2025	0.009439	0.008321	0.017760	9.5601	0.190000%
TD International Index Currency Neutral Fund - e	22/12/2025	0.270028	0.000000	0.270028	15.4077	1.750000%
TD International Index Currency Neutral Fund - F	22/12/2025	0.191026	0.000000	0.191026	11.6679	1.640000%
TD International Index Currency Neutral Fund - I	22/12/2025	0.188123	0.000000	0.188123	11.4348	1.650000%
TD International Index Fund - e	17/12/2025	0.125037	0.000000	0.125037	20.4136	0.610000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Index Funds						
TD International Index Fund - F	17/12/2025	0.094258	0.000000	0.094258	15.4842	0.610000%
TD International Index Fund - I	17/12/2025	0.107765	0.000000	0.107765	19.7074	0.550000%
TD Nasdaq® Index Fund - e	23/12/2025	0.213589	1.402556	1.616145	55.3056	2.950000%
TD Nasdaq® Index Fund - F	23/12/2025	0.186186	1.512624	1.698810	60.2637	2.840000%
TD Nasdaq® Index Fund - I	23/12/2025	0.003798	1.246620	1.250418	47.6987	2.640000%
TD U.S. Index Currency Neutral Fund - e	23/12/2025	0.312510	0.000000	0.312510	49.2070	0.640000%
TD U.S. Index Currency Neutral Fund - F	23/12/2025	0.265116	0.000000	0.265116	40.7728	0.650000%
TD U.S. Index Currency Neutral Fund - I	23/12/2025	0.201174	0.000000	0.201174	40.3653	0.500000%
TD U.S. Index Fund - e	17/12/2025	1.006995	0.000000	1.006995	163.8570	0.610000%
TD U.S. Index Fund - e ($US)	17/12/2025	0.724379	0.000000	0.724379	117.8735	0.610000%
TD U.S. Index Fund - F	17/12/2025	0.272328	0.000000	0.272328	43.5951	0.620000%
TD U.S. Index Fund - F ($US)	17/12/2025	0.195899	0.000000	0.195899	31.3635	0.620000%
TD U.S. Index Fund - I	17/12/2025	0.340508	0.000000	0.340508	73.6641	0.460000%
TD U.S. Index Fund - I ($US)	17/12/2025	0.244944	0.000000	0.244944	52.9919	0.460000%
Sector Funds						
TD Global Entertainment & Communications Fund - A	22/12/2025	0.000000	5.675500	5.675500	108.2011	5.240000%
TD Global Entertainment & Communications Fund - D	22/12/2025	0.000000	2.611711	2.611711	44.1468	5.910000%
TD Global Entertainment & Communications Fund - D ($US)	22/12/2025	0.000000	1.896667	1.896667	31.7592	5.910000%
TD Global Entertainment & Communications Fund - F	22/12/2025	0.000000	9.282594	9.282594	150.0108	6.190000%
TD Global Entertainment & Communications Fund - F ($US)	22/12/2025	0.000000	6.741172	6.741172	107.9092	6.190000%
TD Global Entertainment & Communications Fund - I	22/12/2025	0.000000	10.538739	10.538739	198.1608	5.310000%
TD Global Entertainment & Communications Fund - I ($US)	22/12/2025	0.000000	7.653405	7.653405	142.5458	5.310000%
TD Health Sciences Fund - A	22/12/2025	0.000000	0.000000	0.000000	54.1490	0.000000%
TD Health Sciences Fund - D	22/12/2025	0.000000	0.000000	0.000000	20.4385	0.000000%
TD Health Sciences Fund - D ($US)	22/12/2025	0.000000	0.000000	0.000000	14.7035	0.000000%
TD Health Sciences Fund - F	22/12/2025	0.000000	0.000000	0.000000	76.8288	0.000000%
TD Health Sciences Fund - F ($US)	22/12/2025	0.000000	0.000000	0.000000	55.2674	0.000000%
TD Health Sciences Fund - I	22/12/2025	0.000000	0.000000	0.000000	112.8538	0.000000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
Sector Funds						
TD Health Sciences Fund - I ($US)	22/12/2025	0.000000	0.000000	0.000000	81.1783	0.000000%
TD Precious Metals Fund - A	22/12/2025	0.000000	0.000000	0.000000	25.4387	0.000000%
TD Precious Metals Fund - D	22/12/2025	0.000000	0.000000	0.000000	43.7280	0.000000%
TD Precious Metals Fund - F	22/12/2025	0.000000	0.000000	0.000000	32.1876	0.000000%
TD Precious Metals Fund - I	22/12/2025	0.000000	0.000000	0.000000	120.6029	0.000000%
TD Resource Fund - A	22/12/2025	0.210543	0.000000	0.210543	20.4560	1.050000%
TD Resource Fund - D	22/12/2025	0.235514	0.000000	0.235514	13.4803	1.790000%
TD Resource Fund - F	22/12/2025	0.215485	0.000000	0.215485	12.0633	1.830000%
TD Resource Fund - I	22/12/2025	0.243437	0.000000	0.243437	23.3873	1.060000%
TD Science & Technology Fund - A	22/12/2025	0.000000	0.000000	0.000000	41.9695	0.000000%
TD Science & Technology Fund - D	22/12/2025	0.000000	0.000000	0.000000	41.0492	0.000000%
TD Science & Technology Fund - D ($US)	22/12/2025	0.000000	0.000000	0.000000	29.5292	0.000000%
TD Science & Technology Fund - F	22/12/2025	0.000000	0.000000	0.000000	57.3152	0.000000%
TD Science & Technology Fund - F ($US)	22/12/2025	0.000000	0.000000	0.000000	41.2330	0.000000%
TD Science & Technology Fund - I	22/12/2025	0.000000	0.000000	0.000000	181.8770	0.000000%
TD Science & Technology Fund - I ($US)	22/12/2025	0.000000	0.000000	0.000000	130.8348	0.000000%
TD Comfort Portfolios						
TD Comfort Aggressive Growth Portfolio - D	22/12/2025	0.000000	0.000000	0.000000	19.3290	0.000000%
TD Comfort Aggressive Growth Portfolio - F	22/12/2025	0.000000	0.000000	0.000000	17.8455	0.000000%
TD Comfort Aggressive Growth Portfolio - I	22/12/2025	0.000000	0.000000	0.000000	36.4761	0.000000%
TD Comfort Balanced Growth Portfolio - D	22/12/2025	0.115891	0.000000	0.115891	15.1508	0.760000%
TD Comfort Balanced Growth Portfolio - F	22/12/2025	0.113850	0.000000	0.113850	14.5153	0.780000%
TD Comfort Balanced Growth Portfolio - I	22/12/2025	0.134735	0.000000	0.134735	23.8870	0.560000%
TD Comfort Balanced Income Portfolio - D	30/12/2025	0.109097	0.052400	0.161497	11.9756	1.350000%
TD Comfort Balanced Income Portfolio - F	30/12/2025	0.106823	0.048015	0.154838	11.5677	1.340000%
TD Comfort Balanced Income Portfolio - I	30/12/2025	0.114855	0.073309	0.188164	16.2000	1.160000%
TD Comfort Balanced Portfolio - D	22/12/2025	0.125032	0.000000	0.125032	13.6690	0.910000%
TD Comfort Balanced Portfolio - F	22/12/2025	0.121295	0.000000	0.121295	13.1767	0.920000%
TD Comfort Balanced Portfolio - I	22/12/2025	0.147278	0.000000	0.147278	20.7793	0.710000%
TD Comfort Conservative Income Portfolio - D	30/12/2025	0.104027	0.068684	0.172711	11.2029	1.540000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
TD Comfort Portfolios						
TD Comfort Conservative Income Portfolio - F	30/12/2025	0.104586	0.057907	0.162493	11.1156	1.460000%
TD Comfort Conservative Income Portfolio - I	30/12/2025	0.085299	0.071628	0.156927	11.7014	1.340000%
TD Comfort Growth Portfolio - D	22/12/2025	0.086633	0.000000	0.086633	17.1563	0.510000%
TD Comfort Growth Portfolio - F	22/12/2025	0.082148	0.000000	0.082148	16.0071	0.510000%
TD Comfort Growth Portfolio - I	22/12/2025	0.087584	0.000000	0.087584	28.8657	0.300000%
TD Managed Asset Program						
TD Managed Aggressive Growth Portfolio - A	30/12/2025	0.000000	0.000000	0.000000	23.1045	0.000000%
TD Managed Aggressive Growth Portfolio - D	30/12/2025	0.000000	0.000000	0.000000	16.2899	0.000000%
TD Managed Aggressive Growth Portfolio - F	30/12/2025	0.000000	0.000000	0.000000	17.6500	0.000000%
TD Managed Aggressive Growth Portfolio - F ($US)	30/12/2025	0.000000	0.000000	0.000000	12.6965	0.000000%
TD Managed Aggressive Growth Portfolio - I	30/12/2025	0.000000	0.000000	0.000000	20.6095	0.000000%
TD Managed Aggressive Growth Portfolio - P	30/12/2025	0.000000	0.000000	0.000000	22.1229	0.000000%
TD Managed Aggressive Growth Portfolio - W	30/12/2025	0.000000	0.000000	0.000000	15.5867	0.000000%
TD Managed Aggressive Growth Portfolio - W ($US)	30/12/2025	0.000000	0.000000	0.000000	11.2146	0.000000%
TD Managed Balanced Growth Portfolio - A	30/12/2025	0.000000	0.000000	0.000000	20.1426	0.000000%
TD Managed Balanced Growth Portfolio - D	30/12/2025	0.000000	0.000000	0.000000	14.6853	0.000000%
TD Managed Balanced Growth Portfolio - F	30/12/2025	0.000000	0.000000	0.000000	15.6736	0.000000%
TD Managed Balanced Growth Portfolio - F ($US)	30/12/2025	0.000000	0.000000	0.000000	11.2722	0.000000%
TD Managed Balanced Growth Portfolio - FT5	30/12/2025	0.000000	0.000000	0.000000	15.0391	0.000000%
TD Managed Balanced Growth Portfolio - FT8	30/12/2025	0.000000	0.000000	0.000000	13.7166	0.000000%
TD Managed Balanced Growth Portfolio - H5	30/12/2025	0.000000	0.000000	0.000000	10.5679	0.000000%
TD Managed Balanced Growth Portfolio - I	30/12/2025	0.000000	0.000000	0.000000	19.2231	0.000000%
TD Managed Balanced Growth Portfolio - K5	30/12/2025	0.000000	0.000000	0.000000	11.3193	0.000000%
TD Managed Balanced Growth Portfolio - P	30/12/2025	0.000000	0.000000	0.000000	18.8931	0.000000%
TD Managed Balanced Growth Portfolio - T5	30/12/2025	0.000000	0.000000	0.000000	10.5305	0.000000%
TD Managed Balanced Growth Portfolio - W	30/12/2025	0.000000	0.000000	0.000000	14.1618	0.000000%
TD Managed Balanced Growth Portfolio - W ($US)	30/12/2025	0.000000	0.000000	0.000000	10.1860	0.000000%
TD Managed Balanced Growth Portfolio - WT5	30/12/2025	0.000000	0.000000	0.000000	15.0972	0.000000%
TD Managed Balanced Growth Portfolio - WT8	30/12/2025	0.000000	0.000000	0.000000	13.9471	0.000000%
TD Managed Income & Moderate Growth Portfolio - A	30/12/2025	0.000000	0.000000	0.000000	16.8688	0.000000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
TD Managed Asset Program						
TD Managed Income & Moderate Growth Portfolio - D	30/12/2025	0.000000	0.000000	0.000000	12.9885	0.000000%
TD Managed Income & Moderate Growth Portfolio - F	30/12/2025	0.000000	0.000000	0.000000	13.7698	0.000000%
TD Managed Income & Moderate Growth Portfolio - F ($US)	30/12/2025	0.000000	0.000000	0.000000	9.9054	0.000000%
TD Managed Income & Moderate Growth Portfolio - FT5	30/12/2025	0.000000	0.000000	0.000000	13.8708	0.000000%
TD Managed Income & Moderate Growth Portfolio - FT8	30/12/2025	0.000000	0.000000	0.000000	12.5698	0.000000%
TD Managed Income & Moderate Growth Portfolio - H5	30/12/2025	0.000000	0.000000	0.000000	10.1047	0.000000%
TD Managed Income & Moderate Growth Portfolio - I	30/12/2025	0.000000	0.000000	0.000000	16.7691	0.000000%
TD Managed Income & Moderate Growth Portfolio - K5	30/12/2025	0.000000	0.000000	0.000000	10.5135	0.000000%
TD Managed Income & Moderate Growth Portfolio - P	30/12/2025	0.000000	0.000000	0.000000	15.7671	0.000000%
TD Managed Income & Moderate Growth Portfolio - T5	30/12/2025	0.000000	0.000000	0.000000	9.9805	0.000000%
TD Managed Income & Moderate Growth Portfolio - W	30/12/2025	0.000000	0.000000	0.000000	12.6623	0.000000%
TD Managed Income & Moderate Growth Portfolio - W ($US)	30/12/2025	0.000000	0.000000	0.000000	9.1069	0.000000%
TD Managed Income & Moderate Growth Portfolio - WT5	30/12/2025	0.000000	0.000000	0.000000	14.2263	0.000000%
TD Managed Income & Moderate Growth Portfolio - WT8	30/12/2025	0.000000	0.000000	0.000000	12.7203	0.000000%
TD Managed Income Portfolio - A	30/12/2025	0.080087	0.000000	0.080087	13.4951	0.590000%
TD Managed Income Portfolio - D	30/12/2025	0.097087	0.000000	0.097087	11.6386	0.830000%
TD Managed Income Portfolio - F	30/12/2025	0.100249	0.000000	0.100249	11.5704	0.870000%
TD Managed Income Portfolio - F ($US)	30/12/2025	0.072113	0.000000	0.072113	8.3228	0.870000%
TD Managed Income Portfolio - FT5	30/12/2025	0.109292	0.000000	0.109292	12.3088	0.890000%
TD Managed Income Portfolio - FT8	30/12/2025	0.103646	0.000000	0.103646	11.5993	0.890000%
TD Managed Income Portfolio - H5	30/12/2025	0.054454	0.000000	0.054454	9.3211	0.580000%
TD Managed Income Portfolio - I	30/12/2025	0.076824	0.000000	0.076824	13.0770	0.590000%
TD Managed Income Portfolio - K5	30/12/2025	0.064934	0.000000	0.064934	9.8898	0.660000%
TD Managed Income Portfolio - P	30/12/2025	0.084502	0.000000	0.084502	12.9788	0.650000%
TD Managed Income Portfolio - T5	30/12/2025	0.051003	0.000000	0.051003	9.2291	0.550000%
TD Managed Income Portfolio - W	30/12/2025	0.101774	0.000000	0.101774	11.2660	0.900000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
TD Managed Asset Program						
TD Managed Income Portfolio - W ($US)	30/12/2025	0.073210	0.000000	0.073210	8.1070	0.900000%
TD Managed Income Portfolio - WT5	30/12/2025	0.119980	0.000000	0.119980	13.1713	0.910000%
TD Managed Income Portfolio - WT8	30/12/2025	0.105742	0.000000	0.105742	11.6258	0.910000%
TD Managed Maximum Equity Growth Portfolio - A	30/12/2025	0.000000	0.000000	0.000000	30.3021	0.000000%
TD Managed Maximum Equity Growth Portfolio - D	30/12/2025	0.034161	0.000000	0.034161	20.2129	0.170000%
TD Managed Maximum Equity Growth Portfolio - F	30/12/2025	0.043693	0.000000	0.043693	23.4018	0.190000%
TD Managed Maximum Equity Growth Portfolio - F ($US)	30/12/2025	0.031430	0.000000	0.031430	16.8327	0.190000%
TD Managed Maximum Equity Growth Portfolio - I	30/12/2025	0.000000	0.000000	0.000000	27.6706	0.000000%
TD Managed Maximum Equity Growth Portfolio - P	30/12/2025	0.000000	0.000000	0.000000	31.5876	0.000000%
TD Managed Maximum Equity Growth Portfolio - W	30/12/2025	0.043071	0.000000	0.043071	20.0315	0.220000%
TD Managed Maximum Equity Growth Portfolio - W ($US)	30/12/2025	0.030982	0.000000	0.030982	14.4085	0.220000%
TD Managed ETF Portfolios						
TD Managed Aggressive Growth ETF Portfolio - D	19/12/2025	0.062564	0.000000	0.062564	17.4714	0.360000%
TD Managed Aggressive Growth ETF Portfolio - F	19/12/2025	0.053929	0.000000	0.053929	15.6877	0.340000%
TD Managed Balanced Growth ETF Portfolio - D	19/12/2025	0.056380	0.000000	0.056380	14.3980	0.390000%
TD Managed Balanced Growth ETF Portfolio - F	19/12/2025	0.051621	0.000000	0.051621	13.5987	0.380000%
TD Managed Income & Moderate Growth ETF Portfolio - D	19/12/2025	0.054634	0.000000	0.054634	12.6052	0.430000%
TD Managed Income & Moderate Growth ETF Portfolio - F	19/12/2025	0.048065	0.000000	0.048065	12.1149	0.400000%
TD Managed Income ETF Portfolio - D	19/12/2025	0.052266	0.000000	0.052266	11.2608	0.460000%
TD Managed Income ETF Portfolio - F	19/12/2025	0.046503	0.000000	0.046503	11.1136	0.420000%
TD Managed Maximum Equity Growth ETF Portfolio - D	19/12/2025	0.068424	0.000000	0.068424	19.8843	0.340000%
TD Managed Maximum Equity Growth ETF Portfolio - F	19/12/2025	0.060369	0.000000	0.060369	17.6364	0.340000%
TD Pools						
TD Alternative Commodities Pool - A	18/12/2025	0.237060	0.039267	0.276327	10.4460	2.630000%
TD Alternative Commodities Pool - A ($US)	18/12/2025	0.172157	0.028516	0.200673	7.5143	2.630000%
TD Alternative Commodities Pool - D	18/12/2025	0.247296	0.031807	0.279103	10.6823	2.590000%
TD Alternative Commodities Pool - D ($US)	18/12/2025	0.179590	0.023099	0.202689	7.6826	2.590000%
TD Alternative Commodities Pool - F	18/12/2025	0.262763	0.031991	0.294754	10.6931	2.740000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
TD Pools						
TD Alternative Commodities Pool - F ($US)	18/12/2025	0.190823	0.023232	0.214055	7.6898	2.740000%
TD Alternative Risk Focused Pool - A	30/12/2025	0.079061	0.021721	0.100782	10.7964	0.930000%
TD Alternative Risk Focused Pool - A ($US)	30/12/2025	0.056872	0.015624	0.072496	7.7663	0.930000%
TD Alternative Risk Focused Pool - D	30/12/2025	0.078521	0.015420	0.093941	9.3553	1.000000%
TD Alternative Risk Focused Pool - D ($US)	30/12/2025	0.056483	0.011092	0.067575	6.7331	1.000000%
TD Alternative Risk Focused Pool - F	30/12/2025	0.108914	0.044840	0.153754	10.8543	1.420000%
TD Alternative Risk Focused Pool - F ($US)	30/12/2025	0.078346	0.032255	0.110601	7.8049	1.420000%
TD Alternative Risk Focused Pool - FT5	30/12/2025	0.117213	0.022931	0.140144	12.3926	1.130000%
TD Alternative Risk Focused Pool - FT8	30/12/2025	0.109103	0.021337	0.130440	11.5340	1.130000%
TD Alternative Risk Focused Pool - T5	30/12/2025	0.087753	0.022690	0.110443	12.2171	0.900000%
TD Canadian Equity Pool - W	30/12/2025	0.195085	0.000000	0.195085	18.9168	1.030000%
TD Fixed Income Pool - A	22/12/2025	0.070448	0.000000	0.070448	8.8587	0.800000%
TD Fixed Income Pool - D	22/12/2025	0.090674	0.000000	0.090674	9.9987	0.910000%
TD Fixed Income Pool - F	22/12/2025	0.089052	0.000000	0.089052	9.4230	0.950000%
TD Fixed Income Pool - I	22/12/2025	0.077330	0.000000	0.077330	9.5019	0.810000%
TD Fixed Income Pool - W	22/12/2025	0.085897	0.000000	0.085897	9.2778	0.930000%
TD Global Equity Pool - W	22/12/2025	0.031800	0.574170	0.605970	21.4140	2.830000%
TD Risk Management Pool - W	30/12/2025	0.281076	0.000000	0.281076	13.3587	2.100000%
TD Tactical Pool - W	30/12/2025	0.125091	0.469917	0.595008	13.9347	4.270000%
TD Retirement Portfolios						
TD Retirement Balanced Portfolio - A	30/12/2025	0.180794	0.000000	0.180794	19.6310	0.920000%
TD Retirement Balanced Portfolio - D	30/12/2025	0.143072	0.000000	0.143072	12.2442	1.170000%
TD Retirement Balanced Portfolio - F	30/12/2025	0.259645	0.000000	0.259645	21.9025	1.190000%
TD Retirement Balanced Portfolio - FT5	30/12/2025	0.151182	0.000000	0.151182	12.7531	1.190000%
TD Retirement Balanced Portfolio - FT8	30/12/2025	0.133147	0.000000	0.133147	11.2318	1.190000%
TD Retirement Balanced Portfolio - H5	30/12/2025	0.104547	0.000000	0.104547	11.2691	0.930000%
TD Retirement Balanced Portfolio - I	30/12/2025	0.181584	0.000000	0.181584	19.5728	0.930000%
TD Retirement Balanced Portfolio - K5	30/12/2025	0.104317	0.000000	0.104317	10.9669	0.950000%
TD Retirement Balanced Portfolio - P	30/12/2025	0.184454	0.000000	0.184454	19.3917	0.950000%
TD Retirement Balanced Portfolio - T5	30/12/2025	0.104294	0.000000	0.104294	11.3244	0.920000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
TD Retirement Portfolios						
TD Retirement Conservative Portfolio - A	30/12/2025	0.185173	0.000000	0.185173	19.0722	0.970000%
TD Retirement Conservative Portfolio - D	30/12/2025	0.143721	0.000000	0.143721	12.2076	1.180000%
TD Retirement Conservative Portfolio - F	30/12/2025	0.246162	0.000000	0.246162	20.6008	1.190000%
TD Retirement Conservative Portfolio - FT5	30/12/2025	0.145411	0.000000	0.145411	12.1691	1.190000%
TD Retirement Conservative Portfolio - FT8	30/12/2025	0.137067	0.000000	0.137067	11.4708	1.190000%
TD Retirement Conservative Portfolio - H5	30/12/2025	0.106346	0.000000	0.106346	11.1224	0.960000%
TD Retirement Conservative Portfolio - I	30/12/2025	0.183628	0.000000	0.183628	19.2051	0.960000%
TD Retirement Conservative Portfolio - K5	30/12/2025	0.107213	0.000000	0.107213	10.9647	0.980000%
TD Retirement Conservative Portfolio - P	30/12/2025	0.184253	0.000000	0.184253	18.8436	0.980000%
TD Retirement Conservative Portfolio - T5	30/12/2025	0.107302	0.000000	0.107302	11.0517	0.970000%
TD US$ Retirement Portfolio - A ($US)	30/12/2025	0.316484	0.198506	0.514990	20.5046	2.510000%
TD US$ Retirement Portfolio - D ($US)	30/12/2025	0.191159	0.102529	0.293688	10.0853	2.910000%
TD US$ Retirement Portfolio - F ($US)	30/12/2025	0.384017	0.208633	0.592650	21.8367	2.710000%
TD US$ Retirement Portfolio - FT5 ($US)	30/12/2025	0.240549	0.130222	0.370771	13.6861	2.710000%
TD US$ Retirement Portfolio - FT8 ($US)	30/12/2025	0.214863	0.128326	0.343189	12.0761	2.840000%
TD US$ Retirement Portfolio - H5 ($US)	30/12/2025	0.213586	0.144635	0.358221	12.7503	2.810000%
TD US$ Retirement Portfolio - I ($US)	30/12/2025	0.318290	0.208833	0.527123	20.3480	2.590000%
TD US$ Retirement Portfolio - T5 ($US)	30/12/2025	0.197066	0.118950	0.316016	12.6695	2.490000%
U.S. Equity Funds						
TD North American Dividend Fund - A	18/12/2025	0.000000	1.162564	1.162564	34.8997	3.330000%
TD North American Dividend Fund - D	18/12/2025	0.000000	0.897013	0.897013	27.0033	3.320000%
TD North American Dividend Fund - D ($US)	18/12/2025	0.000000	0.645263	0.645263	19.4224	3.320000%
TD North American Dividend Fund - F	18/12/2025	0.000000	1.215795	1.215795	38.6055	3.150000%
TD North American Dividend Fund - F ($US)	18/12/2025	0.000000	0.874578	0.874578	27.7740	3.150000%
TD North American Dividend Fund - FT5	18/12/2025	0.000000	0.787602	0.787602	23.9635	3.290000%
TD North American Dividend Fund - FT8	18/12/2025	0.000000	0.709547	0.709547	23.2021	3.060000%
TD North American Dividend Fund - H8	18/12/2025	0.000000	0.635720	0.635720	19.8395	3.200000%
TD North American Dividend Fund - I	18/12/2025	0.000000	1.961418	1.961418	55.6054	3.530000%
TD North American Dividend Fund - I ($US)	18/12/2025	0.000000	1.410939	1.410939	40.0029	3.530000%
TD North American Dividend Fund - T8	18/12/2025	0.000000	0.676116	0.676116	19.6048	3.450000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
U.S. Equity Funds						
TD North American Sustainability Equity Fund - A	18/12/2025	0.000000	0.000000	0.000000	17.5284	0.000000%
TD North American Sustainability Equity Fund - A ($US)	18/12/2025	0.000000	0.000000	0.000000	12.6089	0.000000%
TD North American Sustainability Equity Fund - D	18/12/2025	0.002340	0.000000	0.002340	18.2979	0.010000%
TD North American Sustainability Equity Fund - F	18/12/2025	0.027610	0.000000	0.027610	18.5180	0.150000%
TD North American Sustainability Equity Fund - F ($US)	18/12/2025	0.020050	0.000000	0.020050	13.3223	0.150000%
TD North American Sustainability Equity Fund - FT5	18/12/2025	0.032962	0.053738	0.086700	22.1077	0.390000%
TD North American Sustainability Equity Fund - FT8	18/12/2025	0.028276	0.093224	0.121500	18.9645	0.640000%
TD North American Sustainability Equity Fund - H8	18/12/2025	0.000000	0.114100	0.114100	17.6251	0.650000%
TD North American Sustainability Equity Fund - I	18/12/2025	0.000000	0.000000	0.000000	17.5824	0.000000%
TD North American Sustainability Equity Fund - I ($US)	18/12/2025	0.000000	0.000000	0.000000	12.6461	0.000000%
TD North American Sustainability Equity Fund - T8	18/12/2025	0.000000	0.114200	0.114200	17.6365	0.650000%
TD U.S. Capital Reinvestment Fund - A	16/12/2025	0.000000	1.554887	1.554887	32.4996	4.830000%
TD U.S. Capital Reinvestment Fund - D	16/12/2025	0.000000	1.256322	1.256322	26.0318	4.870000%
TD U.S. Capital Reinvestment Fund - D ($US)	16/12/2025	0.000000	0.912361	0.912361	18.7246	4.870000%
TD U.S. Capital Reinvestment Fund - F	16/12/2025	0.000000	2.345275	2.345275	44.8682	5.280000%
TD U.S. Capital Reinvestment Fund - F ($US)	16/12/2025	0.000000	1.703177	1.703177	32.2771	5.280000%
TD U.S. Capital Reinvestment Fund - FT5	16/12/2025	0.000000	0.993821	0.993821	18.9622	5.290000%
TD U.S. Capital Reinvestment Fund - FT8	16/12/2025	0.000000	0.885114	0.885114	15.5240	5.760000%
TD U.S. Capital Reinvestment Fund - H8	16/12/2025	0.000000	0.699985	0.699985	14.1055	5.010000%
TD U.S. Capital Reinvestment Fund - I	16/12/2025	0.000000	3.559087	3.559087	70.0535	5.130000%
TD U.S. Capital Reinvestment Fund - I ($US)	16/12/2025	0.000000	2.584667	2.584667	50.3903	5.130000%
TD U.S. Capital Reinvestment Fund - T8	16/12/2025	0.000000	0.657614	0.657614	14.1636	4.690000%
TD U.S. Disciplined Equity Alpha Fund ™ - D	16/12/2025	0.015985	1.024302	1.040287	32.0967	3.290000%
TD U.S. Disciplined Equity Alpha Fund ™ - F	16/12/2025	0.005061	0.939834	0.944895	30.9743	3.090000%
TD U.S. Disciplined Equity Alpha Fund ™ - F ($US)	16/12/2025	0.003675	0.682523	0.686198	22.2782	3.090000%
TD U.S. Disciplined Equity Alpha Fund ™ - I	16/12/2025	0.000000	1.632854	1.632854	50.5056	3.280000%
TD U.S. Dividend Growth Fund - A	17/12/2025	0.000000	1.290207	1.290207	28.7025	4.500000%
TD U.S. Dividend Growth Fund - A ($US)	17/12/2025	0.000000	0.928106	0.928106	20.6470	4.500000%
TD U.S. Dividend Growth Fund - D	17/12/2025	0.000000	1.310034	1.310034	30.3325	4.320000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
U.S. Equity Funds						
TD U.S. Dividend Growth Fund - D ($US)	17/12/2025	0.000000	0.942368	0.942368	21.8178	4.320000%
TD U.S. Dividend Growth Fund - F	17/12/2025	0.000000	1.295294	1.295294	30.5247	4.240000%
TD U.S. Dividend Growth Fund - F ($US)	17/12/2025	0.000000	0.931765	0.931765	21.9545	4.240000%
TD U.S. Dividend Growth Fund - FT5	17/12/2025	0.000000	1.287428	1.287428	27.6619	4.650000%
TD U.S. Dividend Growth Fund - FT8	17/12/2025	0.000000	1.079672	1.079672	25.7115	4.200000%
TD U.S. Dividend Growth Fund - H8	17/12/2025	0.000000	1.008928	1.008928	23.2578	4.340000%
TD U.S. Dividend Growth Fund - I	17/12/2025	0.000000	1.371046	1.371046	28.5637	4.800000%
TD U.S. Dividend Growth Fund - I ($US)	17/12/2025	0.000000	0.986257	0.986257	20.5446	4.800000%
TD U.S. Dividend Growth Fund - T8	17/12/2025	0.000000	0.971343	0.971343	23.2228	4.180000%
TD U.S. Equity Focused Currency Neutral Fund - A	19/12/2025	0.000000	0.457527	0.457527	15.0823	3.020000%
TD U.S. Equity Focused Currency Neutral Fund - D	19/12/2025	0.000000	1.008374	1.008374	24.1494	4.160000%
TD U.S. Equity Focused Currency Neutral Fund - F	19/12/2025	0.000000	0.615178	0.615178	15.6844	3.910000%
TD U.S. Equity Focused Currency Neutral Fund - I	19/12/2025	0.000000	0.092854	0.092854	15.0102	0.620000%
TD U.S. Equity Focused Fund - A	19/12/2025	0.000000	0.187485	0.187485	16.2046	1.160000%
TD U.S. Equity Focused Fund - A ($US)	19/12/2025	0.000000	0.134866	0.134866	11.6567	1.160000%
TD U.S. Equity Focused Fund - D	19/12/2025	0.000000	0.481943	0.481943	26.6732	1.810000%
TD U.S. Equity Focused Fund - F	19/12/2025	0.000000	0.211518	0.211518	16.4846	1.280000%
TD U.S. Equity Focused Fund - F ($US)	19/12/2025	0.000000	0.152154	0.152154	11.8548	1.280000%
TD U.S. Equity Focused Fund - I	19/12/2025	0.000000	0.274469	0.274469	16.2533	1.690000%
TD U.S. Equity Focused Fund - I ($US)	19/12/2025	0.000000	0.197438	0.197438	11.6894	1.690000%
TD U.S. Equity Pool - A	23/12/2025	0.000000	0.000000	0.000000	56.9457	0.000000%
TD U.S. Equity Pool - A ($US)	23/12/2025	0.000000	0.000000	0.000000	40.9637	0.000000%
TD U.S. Equity Pool - D	23/12/2025	0.000000	0.020891	0.020891	27.9441	0.070000%
TD U.S. Equity Pool - F	23/12/2025	0.000000	0.091550	0.091550	71.8889	0.130000%
TD U.S. Equity Pool - F ($US)	23/12/2025	0.000000	0.065856	0.065856	51.7138	0.130000%
TD U.S. Equity Pool - I	23/12/2025	0.000000	0.000000	0.000000	56.5739	0.000000%
TD U.S. Equity Pool - I ($US)	23/12/2025	0.000000	0.000000	0.000000	40.6935	0.000000%
TD U.S. Large-Cap Value Fund - A	16/12/2025	0.000000	0.000000	0.000000	25.7152	0.000000%
TD U.S. Large-Cap Value Fund - A ($US)	16/12/2025	0.000000	0.000000	0.000000	18.4981	0.000000%
TD U.S. Large-Cap Value Fund - D	16/12/2025	0.000000	0.000000	0.000000	18.4493	0.000000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
U.S. Equity Funds						
TD U.S. Large-Cap Value Fund - D ($US)	16/12/2025	0.000000	0.000000	0.000000	13.2720	0.000000%
TD U.S. Large-Cap Value Fund - F	16/12/2025	0.029317	0.000000	0.029317	33.3523	0.090000%
TD U.S. Large-Cap Value Fund - F ($US)	16/12/2025	0.021290	0.000000	0.021290	23.9902	0.090000%
TD U.S. Large-Cap Value Fund - I	16/12/2025	0.000000	0.000000	0.000000	26.4135	0.000000%
TD U.S. Large-Cap Value Fund - I ($US)	16/12/2025	0.000000	0.000000	0.000000	18.9980	0.000000%
TD U.S. Low Volatility Fund - A	17/12/2025	0.000000	0.506176	0.506176	25.3824	1.990000%
TD U.S. Low Volatility Fund - A ($US)	17/12/2025	0.000000	0.364116	0.364116	18.2588	1.990000%
TD U.S. Low Volatility Fund - D	17/12/2025	0.103258	0.382425	0.485683	18.2057	2.670000%
TD U.S. Low Volatility Fund - D ($US)	17/12/2025	0.074278	0.275096	0.349374	13.0993	2.670000%
TD U.S. Low Volatility Fund - F	17/12/2025	0.192063	0.537732	0.729795	27.4459	2.660000%
TD U.S. Low Volatility Fund - F ($US)	17/12/2025	0.138159	0.386815	0.524974	19.7461	2.660000%
TD U.S. Low Volatility Fund - FT5	17/12/2025	0.097291	0.273458	0.370749	14.5496	2.550000%
TD U.S. Low Volatility Fund - FT8	17/12/2025	0.112817	0.317025	0.429842	14.9535	2.870000%
TD U.S. Low Volatility Fund - H8	17/12/2025	0.000000	0.239887	0.239887	13.3764	1.790000%
TD U.S. Low Volatility Fund - I	17/12/2025	0.000000	0.515300	0.515300	24.4896	2.100000%
TD U.S. Low Volatility Fund - I ($US)	17/12/2025	0.000000	0.370679	0.370679	17.6168	2.100000%
TD U.S. Low Volatility Fund - T8	17/12/2025	0.000000	0.272826	0.272826	13.8411	1.970000%
TD U.S. Mid-Cap Growth Currency Neutral Fund - A	22/12/2025	0.000000	0.000000	0.000000	11.1179	0.000000%
TD U.S. Mid-Cap Growth Currency Neutral Fund - D	22/12/2025	0.000000	0.146875	0.146875	11.3756	1.290000%
TD U.S. Mid-Cap Growth Currency Neutral Fund - F	22/12/2025	0.000000	0.250540	0.250540	11.4164	2.200000%
TD U.S. Mid-Cap Growth Currency Neutral Fund - I	22/12/2025	0.000000	0.002802	0.002802	11.1516	0.030000%
TD U.S. Mid-Cap Growth Fund - A	16/12/2025	0.000000	0.665071	0.665071	48.4415	1.390000%
TD U.S. Mid-Cap Growth Fund - A ($US)	16/12/2025	0.000000	0.482985	0.482985	34.8462	1.390000%
TD U.S. Mid-Cap Growth Fund - D	16/12/2025	0.000000	0.347701	0.347701	22.2405	1.580000%
TD U.S. Mid-Cap Growth Fund - D ($US)	16/12/2025	0.000000	0.252506	0.252506	15.9983	1.580000%
TD U.S. Mid-Cap Growth Fund - F	16/12/2025	0.000000	1.094947	1.094947	64.9485	1.700000%
TD U.S. Mid-Cap Growth Fund - F ($US)	16/12/2025	0.000000	0.795168	0.795168	46.7216	1.700000%
TD U.S. Mid-Cap Growth Fund - I	16/12/2025	0.000000	2.089556	2.089556	149.2761	1.410000%
TD U.S. Mid-Cap Growth Fund - I ($US)	16/12/2025	0.000000	1.517469	1.517469	107.3841	1.410000%
TD U.S. Shareholder Yield Fund - A	22/12/2025	0.006780	0.592731	0.599511	25.8066	2.320000%

TD Mutual Fund Name	Pay date	Income Distribution	Capital Gain Distribution	Total	NAV Per Unit ($) as at September 24, 2025	Distribution as a % of the NAV Per Unit
U.S. Equity Funds						
TD U.S. Shareholder Yield Fund - A ($US)	22/12/2025	0.004877	0.426379	0.431256	18.5638	2.320000%
TD U.S. Shareholder Yield Fund - D	22/12/2025	0.059825	0.506506	0.566331	20.4053	2.780000%
TD U.S. Shareholder Yield Fund - D ($US)	22/12/2025	0.043034	0.364353	0.407387	14.6819	2.780000%
TD U.S. Shareholder Yield Fund - F	22/12/2025	0.089024	0.619751	0.708775	26.2098	2.700000%
TD U.S. Shareholder Yield Fund - F ($US)	22/12/2025	0.064039	0.445815	0.509854	18.8541	2.700000%
TD U.S. Shareholder Yield Fund - FT5	22/12/2025	0.065760	0.450942	0.516702	19.3604	2.670000%
TD U.S. Shareholder Yield Fund - FT8	22/12/2025	0.064116	0.455812	0.519928	18.8766	2.750000%
TD U.S. Shareholder Yield Fund - H8	22/12/2025	0.001789	0.493446	0.495235	16.5515	2.990000%
TD U.S. Shareholder Yield Fund - I	22/12/2025	0.002734	0.646295	0.649029	25.3030	2.570000%
TD U.S. Shareholder Yield Fund - I ($US)	22/12/2025	0.001966	0.464910	0.466876	18.1995	2.570000%
TD U.S. Shareholder Yield Fund - T8	22/12/2025	0.004359	0.485720	0.490079	16.5885	2.950000%
TD U.S. Small-Cap Equity Fund - A	18/12/2025	0.000000	3.093132	3.093132	54.2098	5.760000%
TD U.S. Small-Cap Equity Fund - D	18/12/2025	0.000000	1.118079	1.118079	21.4898	5.250000%
TD U.S. Small-Cap Equity Fund - D ($US)	18/12/2025	0.000000	0.811967	0.811967	15.4588	5.250000%
TD U.S. Small-Cap Equity Fund - F	18/12/2025	0.000000	3.402435	3.402435	61.0892	5.620000%
TD U.S. Small-Cap Equity Fund - F ($US)	18/12/2025	0.000000	2.470904	2.470904	43.9449	5.620000%
TD U.S. Small-Cap Equity Fund - I	18/12/2025	0.000000	3.304419	3.304419	58.5808	5.690000%
TD U.S. Small-Cap Equity Fund - I ($US)	18/12/2025	0.000000	2.399723	2.399723	42.1393	5.690000%

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts and prospectus, which contain detailed investment information, before investing. The indicated rates of return are the historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated. Mutual fund strategies and current holdings are subject to change.

The performance of an index fund is expected to be lower than the performance of its respective index. Investors cannot invest directly in an index. Comparisons to indices have limitations because indices have volatility and other material characteristics that may differ from a particular mutual fund.

A return of capital (ROC) distribution reduces your adjusted cost base. This could lead to a higher capital gain or a smaller capital loss when the investment is eventually sold. If your adjusted cost base goes below zero you will have to pay capital gains tax on the amount below zero. The payment of ROC distributions should not be confused with a fund’s performance, rate of return or yield.

Numbers may not add due to rounding.

Target distribution rates are based on Net Asset Value (NAV) per unit (PU) for the Fund(s). The target distribution rates will change with the changes in the series NAVPU or monthly distribution per unit. This is a target distribution only, is not guaranteed, may be adjusted from time to time without notice and is not a prediction of future distributions. The most recent actual monthly distributions per unit are available on the TDAM website at tdassetmanagement.com.

The payment of distributions should not be confused with a fund’s performance, rate of return or yield. If a distribution paid by a fund is greater than the performance of the fund, the difference will be deducted from your invested capital. Capital gains taxes deferred will be payable when the units of a fund are sold or to some extent when their adjusted cost basis goes to zero. Returns of capital (ROC) distributions do not constitute part of a fund’s rate of return or yield. ROC reduces the adjusted cost base of the units to which it relates."

Effective February 3, 2020, TD China Income and Growth Fund's (formerly TD Asian Growth Fund) investment objective changed. As a result of this change, Martin Currie Inc. was removed as the fund's sub-adviser and TD Asset Management Inc. assumed full portfolio management responsibilities of the fund. Performance prior to this date relates to the fund’s previous investment objective and may differ substantially from the future performance of the fund under its new investment objective.

Effective on November 1, 2023, Epoch Investment Partners, Inc. became the portfolio advisor for the TD U.S. Capital Reinvestment Fund (formerly, TD U.S. Blue Chip Equity Fund). Previously, T. Rowe Price Associates, Inc. was the portfolio advisor for the fund. If the portfolio adviser change had been in effect previously, the fund’s performance could have been materially different.

On October 25, 2019, the TD Balanced Income Fund merged with the TD Diversified Monthly Income Fund. TD Asset Management Inc. determined that the merger is a significant change that could have affected the performance had those changes been in effect throughout the performance period”.

On November 16, 2015, the investment strategies of TD Resource Fund were amended to provide the Fund with the flexibility to invest its assets in securities anywhere in the world.

The TD Alternative Risk Focused Pool and TD Alternative Risk Reduction Pool (collectively, the "Pools") are alternative mutual funds. They have the ability to invest in asset classes or use investment strategies that are not permitted for conventional mutual funds. The specific strategies that differentiate these Pools from conventional mutual funds may include the increased use of derivatives for hedging and non-hedging purposes, the increased ability to sell securities short and the ability to borrow cash to use for investment purposes. If undertaken, these strategies will be used in accordance with the Pools' objectives and strategies, and during certain market conditions, may accelerate the pace at which the Pools decrease in value.

The TD Canadian Bond Index Fund (the "Fund") is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Solactive Broad Canadian Bond Universe TR Index and/or any trade mark(s) associated with the Solactive Broad Canadian Bond Universe TR Index or the prices of the Solactive Broad Canadian Bond Universe TR Index at any time or in any other respect. The Solactive Broad Canadian Bond Universe TR Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Solactive Broad Canadian Bond Universe TR Index is calculated correctly.

The TD Canadian Index Fund (the "Fund) is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Solactive Canada Broad Market Index (CA NTR) and/or any trade mark(s) associated with the Solactive Canada Broad Market Index (CA NTR) or the prices of the Solactive Canada Broad Market Index (CA NTR) at any time or in any other respect. The Solactive Canada Broad Market Index (CA NTR) is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Solactive Canada Broad Market Index (CA NTR) is calculated correctly.

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The Fund is not sponsored, endorsed, or promoted by MSCI Inc. or its affiliates ("MSCI"), and MSCI bears no liability with respect to the fund or any index on which the fund is based. The fund's simplified prospectus contains a more detailed description of the limited relationship MSCI has with The Toronto-Dominion Bank and any related funds.

TD Global Equity Growth Class was renamed TD Global Capital Reinvestment Class effective July 25, 2024.

The TD International Index Currency Neutral Fund (the "Fund") is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (CA NTR) and/or any trade mark(s) associated with the Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (CA NTR) or the prices of the Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (CA NTR) at any time or in any other respect. The Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (CA NTR) is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (CA NTR) is calculated correctly.

The TD International Index Fund (the "Fund") is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index (CA NTR) and/or any trade mark(s) associated with the Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index (CA NTR) or the prices of the Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index (CA NTR) at any time or in any other respect. The Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index (CA NTR) is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index (CA NTR) is calculated correctly.

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The TD U.S. Index Fund (the "Fund) is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Solactive US Large Cap Index (CA NTR) and/or any trade mark(s) associated with the Solactive US Large Cap Index (CA NTR) or the prices of the Solactive US Large Cap Index (CA NTR) at any time or in any other respect. The Solactive US Large Cap Index (CA NTR) is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Solactive US Large Cap Index (CA NTR) is calculated correctly.

Certain statements in this document may contain forward-looking statements (“FLS”) that are predictive in nature and may include words such as “expects”, “anticipates”, “intends”, “believes”, “estimates” and similar forward- looking expressions or negative versions thereof. FLS are based on current expectations and projections about future general economic, political and relevant market factors, such as interest and foreign exchange rates, equity and capital markets, the general business environment, assuming no changes to tax or other laws or government regulation or catastrophic events. Expectations and projections about future events are inherently subject to risks and uncertainties, which may be unforeseeable. Such expectations and projections may be incorrect in the future.

FLS are not guarantees of future performance. Actual events could differ materially from those expressed or implied in any FLS. A number of important factors including those factors set out above can contribute to these digressions. You should avoid placing any reliance on FLS."

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